

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2015

Date: February 28, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63232

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ DAILY REPORTS ☒ PROJECT SCHEDULE
☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☒ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,712,600.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 41.90% \$ 717,625.00

Change Order

Total

#DIV/0! \$ - \$ 717,625.00

Retained **REDUCED [**]** \$ -

Amount Subject to Payment \$ 717,625.00

Payments to Date \$ 315,035.00

Payments Now Due \$ 402,590.00

\$ - \$ -

\$ - \$ 717,625.00

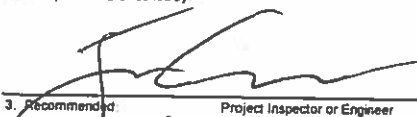
\$ - \$ 315,035.00

\$ - \$ 402,590.00

Payment No. **FINAL []** 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
	**Substitute Retainage Implemented

1. Computed and Checked by:

 MAR 17 2015
3. Recommended: Project Inspector or Engineer Date:

 MAR 17 2015
4. Recommended: Area Engineer/Architect Date:

 MAR 17 2015
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 MAR 18 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

RALPH S. INOUE CO., LTD.

Name of Contractor

 3/5/15
By signature / Title: Date:

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 63232

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous R

DAGS Job No.: 12-20-2686

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$458,020	\$391,340	85.44%	5%	\$19,567

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
international roofing	roofing/waterproofing	BC-18286	\$756,160	\$302,464	40.00%	5%	\$15,123
r&m painting	painting	C-26643	\$19,450		0.00%	5%	\$0
honolulu plumbing	plumbing	C-188	\$27,500	\$1,375	5.00%	5%	\$68
h.s.i. mechanical	sheetmetal/flashing	BC-24578	\$448,911	\$22,448	5.00%	5%	\$1,122
hawaii electrical source	electrical	ABC-33280	\$2,559		0.00%	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs			\$1,254,580	\$326,285			\$16,313

	\$1,712,600	\$717,625
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,880
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Wes Mikuni, CFO

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: KAMAULEULE BUILDING (DOH LABORATORY) - MISCELLANEOUS
ROOF IMPROVEMENTS

BILLING MONTH: February-15

DAGS JOB NO.: 1 2-20-2686

CONTRACT NO.: 63232

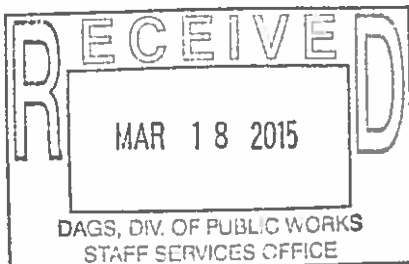
CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M		\$402,590.00	\$0.00	\$402,590.00
		Totals:	\$402,590.00		\$402,590.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-410M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$402,590.00		\$402,590.00
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Verified By *[Signature]* MAR 18 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 3232N36

Verified By *[Signature]* MAR 24 2015